

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated May 17, 2000 in the Amount of \$4,432,836.96

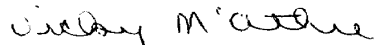
MEETING DATE: May 17, 2000

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$4,432,836.96 dated May 17, 2000.

FUNDING: As per attached report.




Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____



H. Dixon Flynn -- City Manager

Accounts Payable
Council Report
As of Thursday 04/20/00

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Name	Amount

Expendable Trust	
Sum	4,449.14
Grand Total	=====
Sum	780,091.72

Accounts Payable
Council Report
As of Thursday 04/20/00

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Name	Amount
General Fund	
Sum	272,016.89
Redevelopment Agency	
Sum	9,760.75
Electric Utility Fund	
Sum	183,095.85
Public Benefits Fund	
Sum	60.00
Sewer Utility Fund	
Sum	15,577.06
Water Utility Fund	
Sum	18,769.70
Water PCE-TCE	
Sum	4.50
Library Fund	
Sum	13,721.61
Library Capital Account	
Sum	373.75
LPD-Public Safety Prog AB3229	
Sum	724.08
Employee Benefits	
Sum	20,026.28
General Liabilities	
Sum	6,524.50
Worker's Comp Insurance	
Sum	11,243.98
Gas Tax - 2105	
Sum	2,923.00
IMF Storm Facilities	
Sum	2,881.90
Hud-1998/99	
Sum	50,576.66
Capital Outlay/General Fund	
Sum	34,580.21
Dial-a-Ride/Transportation	
Sum	132,781.86

Accounts Payable
Council Report
As of Thursday 04/27/00

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Name	Amount
Hud-1999/00	
Sum	2,500.00
Hud-1993/94	
Sum	1,815.00
Capital Outlay/General Fund	
Sum	1,056.25
Parks & Rec Capital	
Sum	69.78
IMF Fire Facilities	
Sum	128.22
Dial-a-Ride/Transportation	
Sum	105,400.38
Expendable Trust	
Sum	6,804.58
Grand Total	=====
Sum	2,790,624.68

Accounts Payable
Council Report
As of Thursday 04/27/00

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Name	Amount
General Fund	
Sum	441,664.01
Electric Utility Fund	
Sum	2,021,443.80
Utility Outlay Reserve Fund	
Sum	87,089.49
Public Benefits Fund	
Sum	1,504.61
Sewer Utility Fund	
Sum	30,795.35
Sewer Utility-Capital Outlay	
Sum	1,415.66
Waste Water Capital Reserve	
Sum	10,831.99
Water Utility Fund	
Sum	4,431.03
Water Utility-Capital Outlay	
Sum	1,467.37
Water PCE-TCE	
Sum	84.00
Library Fund	
Sum	14,331.32
Library Capital Account	
Sum	8,833.69
Employee Benefits	
Sum	8,164.89
General Liabilities	
Sum	15.00
Worker's Comp Insurance	
Sum	32,684.47
Measure K Funds	
Sum	21.54
Federal - Streets	
Sum	7,891.18
Hud-1995/96	
Sum	181.07


Payroll Council Report
Summary by Fund
For Check Date 04/21/00

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Date - 05/04/00

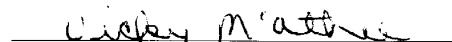
Co	Name	Gross Pay

	General Fund	
	Sum	639,816.93
	Electric Utility Fund	
	Sum	136,118.78
	Sewer Utility Fund	
	Sum	56,469.41
	Water Utility Fund	
	Sum	5,032.08
	Library Fund	
	Sum	22,272.28
	Dial-a-Ride/Transportation	
	Sum	2,411.08
	Grand Total Level	
	Sum	862,120.56 ✓

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Jacqueline L. Taylor, Interim City Clerk


Steve Mann, Mayor


Vicky L. McAthie, Finance Director


Account Clerk